



# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0098 Great Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	6,078,070.60	
Amount Paid Thru This Month:	3,039,035.30	
Remaining Balance Due:	3,039,035.30	
Monthly Payment Due:		3,039,035.30
This Month's Payment - sent to 1st Interstate Great Falls		3,039,035.30

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,473,892.07	
Amount Paid Thru This Month:	1,031,724.45	
Remaining Balance Due:	442,167.62	
Monthly Payment Due:		1,031,724.45
This Month's Payment - sent to 1st Interstate Great Falls		1,031,724.45

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	38,760.96	
Amount Paid Thru This Month:	27,132.67	
Remaining Balance Due:	11,628.29	
Monthly Payment Due:		27,132.67
This Month's Payment - sent to 1st Interstate Great Falls		27,132.67

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	11,493.16	
Amount Paid Thru This Month:	8,045.21	
Remaining Balance Due:	3,447.95	
Monthly Payment Due:		8,045.21
This Month's Payment - sent to 1st Interstate Great Falls		8,045.21

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0098 Great Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	8,008.62	
Amount Paid Thru This Month:	5,606.03	
Remaining Balance Due:	2,402.59	
Monthly Payment Due:		5,606.03
This Month's Payment - sent to 1st Interstate Great Falls		5,606.03

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	8,058.53	
Amount Paid Thru This Month:	5,640.97	
Remaining Balance Due:	2,417.56	
Monthly Payment Due:		5,640.97
This Month's Payment - sent to 1st Interstate Great Falls		5,640.97

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	20,078.19	
Amount Paid Thru This Month:	14,054.73	
Remaining Balance Due:	6,023.46	
Monthly Payment Due:		14,054.73
This Month's Payment - sent to 1st Interstate Great Falls		14,054.73

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0099 Great Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,537,590.35	
Amount Paid Thru This Month:	1,768,795.18	
Remaining Balance Due:	1,768,795.17	
Monthly Payment Due:		1,768,795.18
This Month's Payment - sent to 1st Interstate Great Falls		1,768,795.18

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	617,372.02	
Amount Paid Thru This Month:	432,160.41	
Remaining Balance Due:	185,211.61	
Monthly Payment Due:		432,160.41
This Month's Payment - sent to 1st Interstate Great Falls		432,160.41

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,953.28	
Amount Paid Thru This Month:	15,367.30	
Remaining Balance Due:	6,585.98	
Monthly Payment Due:		15,367.30
This Month's Payment - sent to 1st Interstate Great Falls		15,367.30

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	3,693.86	
Amount Paid Thru This Month:	2,585.70	
Remaining Balance Due:	1,108.16	
Monthly Payment Due:		2,585.70
This Month's Payment - sent to 1st Interstate Great Falls		2,585.70

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**07 Cascade**  
**0099 Great Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Technology Fund (28-3445)**

**Entitlement**

Entitlement	11,072.02	
Amount Paid Thru This Month:	7,750.41	
Remaining Balance Due:	3,321.61	
Monthly Payment Due:		7,750.41
This Month's Payment - sent to 1st Interstate Great Falls		7,750.41

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	2,502.72	
Amount Paid Thru This Month:	1,751.90	
Remaining Balance Due:	750.82	
Monthly Payment Due:		1,751.90
This Month's Payment - sent to 1st Interstate Great Falls		1,751.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0101 Cascade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	213,419.70	
Amount Paid Thru This Month:	106,709.85	
Remaining Balance Due:	106,709.85	
Monthly Payment Due:		106,709.85

##### Payment

Prior year payment adjustment due to audit change in ANB	-956.64	
Amount Paid Thru This Month:	-956.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-956.64
This Month's Payment - sent to Cascade County		105,753.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	36,800.01	
Amount Paid Thru This Month:	25,760.01	
Remaining Balance Due:	11,040.00	
Monthly Payment Due:		25,760.01
This Month's Payment - sent to Cascade County		25,760.01

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	742.31	
Amount Paid Thru This Month:	519.62	
Remaining Balance Due:	222.69	
Monthly Payment Due:		519.62
This Month's Payment - sent to Cascade County		519.62

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**07 Cascade**  
**0101 Cascade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Technology Fund (28-3445)**

**Entitlement**

Entitlement	5,781.68	
Amount Paid Thru This Month:	4,047.18	
Remaining Balance Due:	1,734.50	
Monthly Payment Due:		4,047.18
This Month's Payment - sent to Cascade County		4,047.18

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0102 Cascade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	157,999.75	
Amount Paid Thru This Month:	78,999.88	
Remaining Balance Due:	78,999.87	
Monthly Payment Due:		78,999.88
This Month's Payment - sent to Cascade County		78,999.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	35,065.96	
Amount Paid Thru This Month:	24,546.17	
Remaining Balance Due:	10,519.79	
Monthly Payment Due:		24,546.17
This Month's Payment - sent to Cascade County		24,546.17

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,622.13	
Amount Paid Thru This Month:	2,535.49	
Remaining Balance Due:	1,086.64	
Monthly Payment Due:		2,535.49
This Month's Payment - sent to Cascade County		2,535.49

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	858.93	
Amount Paid Thru This Month:	601.25	
Remaining Balance Due:	257.68	
Monthly Payment Due:		601.25
This Month's Payment - sent to Cascade County		601.25

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0104 Centerville Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	233,056.15	
Amount Paid Thru This Month:	116,528.08	
Remaining Balance Due:	116,528.07	
Monthly Payment Due:		116,528.08
This Month's Payment - sent to Cascade County		116,528.08

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	33,483.08	
Amount Paid Thru This Month:	23,438.16	
Remaining Balance Due:	10,044.92	
Monthly Payment Due:		23,438.16
This Month's Payment - sent to Cascade County		23,438.16

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,158.83	
Amount Paid Thru This Month:	811.18	
Remaining Balance Due:	347.65	
Monthly Payment Due:		811.18
This Month's Payment - sent to Cascade County		811.18

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,704.29	
Amount Paid Thru This Month:	1,193.00	
Remaining Balance Due:	511.29	
Monthly Payment Due:		1,193.00
This Month's Payment - sent to Cascade County		1,193.00

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0105 Centerville H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	197,406.79	
Amount Paid Thru This Month:	98,703.40	
Remaining Balance Due:	98,703.39	
Monthly Payment Due:		98,703.40
This Month's Payment - sent to Cascade County		98,703.40

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	15,011.08	
Amount Paid Thru This Month:	10,507.76	
Remaining Balance Due:	4,503.32	
Monthly Payment Due:		10,507.76
This Month's Payment - sent to Cascade County		10,507.76

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,345.12	
Amount Paid Thru This Month:	941.58	
Remaining Balance Due:	403.54	
Monthly Payment Due:		941.58
This Month's Payment - sent to Cascade County		941.58

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,554.57	
Amount Paid Thru This Month:	1,088.20	
Remaining Balance Due:	466.37	
Monthly Payment Due:		1,088.20
This Month's Payment - sent to Cascade County		1,088.20

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0112 Belt Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,439.08	
Amount Paid Thru This Month:	19,907.36	
Remaining Balance Due:	8,531.72	
Monthly Payment Due:		19,907.36
This Month's Payment - sent to Cascade County		19,907.36

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	719.55	
Amount Paid Thru This Month:	503.69	
Remaining Balance Due:	215.86	
Monthly Payment Due:		503.69
This Month's Payment - sent to Cascade County		503.69

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	712.95	
Amount Paid Thru This Month:	499.06	
Remaining Balance Due:	213.89	
Monthly Payment Due:		499.06
This Month's Payment - sent to Cascade County		499.06

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0113 Belt H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	125,059.17	
Amount Paid Thru This Month:	62,529.59	
Remaining Balance Due:	62,529.58	
Monthly Payment Due:		62,529.59
This Month's Payment - sent to Cascade County		62,529.59

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	34,788.82	
Amount Paid Thru This Month:	24,352.17	
Remaining Balance Due:	10,436.65	
Monthly Payment Due:		24,352.17
This Month's Payment - sent to Cascade County		24,352.17

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,724.98	
Amount Paid Thru This Month:	1,207.49	
Remaining Balance Due:	517.49	
Monthly Payment Due:		1,207.49
This Month's Payment - sent to Cascade County		1,207.49

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,109.48	
Amount Paid Thru This Month:	776.64	
Remaining Balance Due:	332.84	
Monthly Payment Due:		776.64
This Month's Payment - sent to Cascade County		776.64

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0118 Simms H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	178,683.54	
Amount Paid Thru This Month:	89,341.77	
Remaining Balance Due:	89,341.77	
Monthly Payment Due:		89,341.77
This Month's Payment - sent to Cascade County		89,341.77

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,210.88	
Amount Paid Thru This Month:	30,947.62	
Remaining Balance Due:	13,263.26	
Monthly Payment Due:		30,947.62
This Month's Payment - sent to Cascade County		30,947.62

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,405.74	
Amount Paid Thru This Month:	2,384.02	
Remaining Balance Due:	1,021.72	
Monthly Payment Due:		2,384.02
This Month's Payment - sent to Cascade County		2,384.02

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	4,657.79	
Amount Paid Thru This Month:	3,260.45	
Remaining Balance Due:	1,397.34	
Monthly Payment Due:		3,260.45
This Month's Payment - sent to Cascade County		3,260.45

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0127 Vaughn Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	95,932.02	
Amount Paid Thru This Month:	47,966.01	
Remaining Balance Due:	47,966.01	
Monthly Payment Due:		47,966.01
This Month's Payment - sent to Cascade County		47,966.01

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39,375.37	
Amount Paid Thru This Month:	27,562.76	
Remaining Balance Due:	11,812.61	
Monthly Payment Due:		27,562.76
This Month's Payment - sent to Cascade County		27,562.76

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,377.68	
Amount Paid Thru This Month:	1,664.38	
Remaining Balance Due:	713.30	
Monthly Payment Due:		1,664.38
This Month's Payment - sent to Cascade County		1,664.38

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,315.75	
Amount Paid Thru This Month:	921.02	
Remaining Balance Due:	394.73	
Monthly Payment Due:		921.02
This Month's Payment - sent to Cascade County		921.02

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**0131 Ulm Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	117,925.60	
Amount Paid Thru This Month:	58,962.80	
Remaining Balance Due:	58,962.80	
Monthly Payment Due:		58,962.80
This Month's Payment - sent to Cascade County		58,962.80

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,912.27	
Amount Paid Thru This Month:	13,938.59	
Remaining Balance Due:	5,973.68	
Monthly Payment Due:		13,938.59
This Month's Payment - sent to Cascade County		13,938.59

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	738.24	
Amount Paid Thru This Month:	516.77	
Remaining Balance Due:	221.47	
Monthly Payment Due:		516.77
This Month's Payment - sent to Cascade County		516.77

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,609.57	
Amount Paid Thru This Month:	1,826.70	
Remaining Balance Due:	782.87	
Monthly Payment Due:		1,826.70
This Month's Payment - sent to Cascade County		1,826.70

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**07 Cascade**  
**1195 Deep Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	4,965.40	
Amount Paid Thru This Month:	3,475.78	
Remaining Balance Due:	1,489.62	
Monthly Payment Due:		3,475.78
This Month's Payment - sent to Cascade County		3,475.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**07 Cascade**  
**1225 Sun River Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	227,165.71	
Amount Paid Thru This Month:	113,582.86	
Remaining Balance Due:	113,582.85	
Monthly Payment Due:		113,582.86
This Month's Payment - sent to Cascade County		113,582.86

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	49,404.30	
Amount Paid Thru This Month:	34,583.01	
Remaining Balance Due:	14,821.29	
Monthly Payment Due:		34,583.01
This Month's Payment - sent to Cascade County		34,583.01

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,320.83	
Amount Paid Thru This Month:	3,724.58	
Remaining Balance Due:	1,596.25	
Monthly Payment Due:		3,724.58
This Month's Payment - sent to Cascade County		3,724.58

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	3,646.21	
Amount Paid Thru This Month:	2,552.35	
Remaining Balance Due:	1,093.86	
Monthly Payment Due:		2,552.35
This Month's Payment - sent to Cascade County		2,552.35

\* Entitlements with asterisks have been recalculated.

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